

Accrual Summary

Printed: 6/27/2008

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Extract Date: 06/27/2008

Sequence: 00004

Prepared By: Fauzia Massey (760) 376-6865

CLOVER (CA-SQF-000967)

Accounting Code

| RC Line # | Accrual | Total Amount | Previous Amount | Change Amount |
|-----------------|-------------------------------|---------------------|---------------------|--------------------|
| P5D7KH08 | | | | |
| 001 | All non-air contracts | \$4,976.00 | \$2,488.00 | \$2,488.00 |
| 001 | National Weather Service | \$3,880.00 | \$2,180.00 | \$1,700.00 |
| 004 | Casual Hires | \$31,562.41 | \$30,940.81 | \$621.60 |
| 015 | California | \$301,033.24 | \$266,149.24 | \$34,884.00 |
| 016 | Colorado | \$7,560.00 | \$7,560.00 | \$0.00 |
| | | \$349,011.65 | \$309,318.05 | \$39,693.60 |
| | CLOVER (CA-SQF-000967) | \$349,011.65 | \$309,318.05 | \$39,693.60 |

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| RC Line # | Accrual | Total Amount | Previous Amount | Change Amount |
|-----------|--------------------|---------------------|---------------------|--------------------|
| | Grand Total | \$349,011.65 | \$309,318.05 | \$39,693.60 |